

CREATION RUN DATE: 09/25/2009
REPORT ID: RA504D
INSTANCE: CFSDW

COMMERCE BUSINESS SYSTEM (CBS)
13 - BUREAU OF INDUSTRY & SECURITY
REIMBURSABLE UNMATCHED COSTS REPORT

USER ID: OPS\$THOBEZ02
PAGE: 1
AS OF DATE: 09/23/2009

Bureau Code: 13 - BUREAU OF INDUSTRY & SECURITY
Fund Code: ALL
Program1 Code: ALL
Program2 Code: ALL
Program3 Code: ALL
Program4 Code: ALL
Project Code: ALL
Charging Org1 Code: ALL
Charging Org2 Code: ALL
Charging Org3 Code: ALL
Charging Org4 Code: ALL
Charging Org5 Code: ALL

Version 2-27-wm-dw-080305 - Web Migration.

Selecting by Charging Organization may not bring back all unmatched costs for a project
Report reflects data from the most current WIP run date for the fund.

NDW Refresh Status: SUCCESSFUL
Start: 09/23/2009 23:33:50
End: 09/24/2009 01:56:54

Fund Code: 4-REIMBURSABLES (6E)
Program: 01-01-00-000-MANAGEMENT & POLICY COORDINATION

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
96E8130	P26	40-01-0001-00-00-00-	2001	(8,665.00)	No Order			
FCFY Total:				(8,665.00)				
Project Total:				(8,665.00)				
96E8133	P00	45-00-0000-00-00-00-	2005	5,809.69	Exceeded Balance	S-IAA-02/03-NP(NIS)-1-B	833	1971
FCFY Total:				5,809.69				
96E8133	P00	45-00-0000-00-00-00-	2006	1,451.91	Exceeded Balance	S-IAA-02/03-NP(NIS)-1-B	833	3157
	P32	40-01-0001-00-00-00-	2006	0.01	Exceeded Balance	S-IAA-02/03-NP(NIS)-1-B	833	3157
FCFY Total:				1,451.92				
Project Total:				7,261.61				
96E8146	P00	40-00-0000-00-00-00-	2009	3,028.47	Exceeded Balance	09PA061	3820	9222
FCFY Total:				3,028.47				
Project Total:				3,028.47				
96E814A	P00	40-01-0000-00-00-00-	2009	17,104.44	Exceeded Balance	S-IAA-07/08-ISN(NADR)-1-AIT	3393	8895
FCFY Total:				17,104.44				
Project Total:				17,104.44				
Program4 Total:				18,729.52				
Program3 Total:				18,729.52				
Program2 Total:				18,729.52				
Program1 Total:				18,729.52				

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WIP RUN DATE: 23-SEP-2009

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Fund Code: 4-REIMBURSABLES (6E)
Program: 02-01-00-000-EXPORT ADMINISTRATION

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
96E8077	P00	44-00-0000-00-00-00-	2003	(180.00)	No Order			
	P00	44-20-0002-00-00-00-	2003	0.00	No Order			
FCFY Total:				(180.00)				
Project Total:				(180.00)				
96E8084	P00	43-06-0009-00-00-00-	2008	168.00	No Order			
FCFY Total:				168.00				
Project Total:				168.00				
Program4 Total:				(12.00)				
Program3 Total:				(12.00)				
Program2 Total:				(12.00)				
Program1 Total:				(12.00)				
Fund Total:				18,717.52				

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REIMBURSABLE UNMATCHED COSTS REPORT
WIP RUN DATE: 23-SEP-2009

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Fund Code: 5-REIMBURSABLES (6H)
Program: 01-01-00-000-MANAGEMENT & POLICY COORDINATION

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
96H0501	P00	40-00-0000-00-00-00-	2003	1,510.14	No Order			
	P02	40-01-0001-00-00-00-	2003	(1,510.14)	No Order			
FCFY Total:				0.00				
Project Total:				0.00				
96H0810	P00	40-00-0000-00-00-00-	2009	36,142.20	No Order			
FCFY Total:				36,142.20				
Project Total:				36,142.20				
96H0831	P01	40-00-0000-00-00-00-	2008	38,851.76	No Order			
	P01	40-10-0000-00-00-00-	2008	18,042.89	No Order			
	P01	45-00-0000-00-00-00-	2008	18.00	No Order			
FCFY Total:				56,912.65				
Project Total:				56,912.65				
Program4 Total:				93,054.85				
Program3 Total:				93,054.85				
Program2 Total:				93,054.85				
Program1 Total:				93,054.85				
Fund Total:				93,054.85				
Report Total:				111,772.37				